

2011 DRAFTING REQUEST

Bill

Received: **11/02/2010**

Received By: **agary**

Wanted: **As time permits**

Companion to LRB:

For: **Administration-Budget**

By/Representing: **Byrnes**

May Contact:

Drafter: **agary**

Subject: **Transportation - highways**

Addl. Drafters:

Extra Copies: **EVM**

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Byrnes, BB0121 -

Topic:

Increase authorized statutory limit for transportation revenue bonding

Instructions:

See attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			State
/P1	agary 11/03/2010	wjackson 11/04/2010	rschluet 11/04/2010	_____	mbarman 11/04/2010		State
/1	agary 11/23/2010	wjackson 11/30/2010	phenry 11/30/2010	_____	lparisi 11/30/2010		State
/2	agary 02/11/2011	wjackson 02/11/2011	jfrantze 02/11/2011	_____	cduerst 02/11/2011		State

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/3	agary 02/13/2011	jdye 02/14/2011	phenry 02/14/2011	_____	sbasford 02/14/2011		

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1/2 wlj 2/11 *CB 2/11*

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/?							State
/P1	agary 11/03/2010 agary	wjackson 11/04/2010	rschluet 11/04/2010		mbarman 11/04/2010		

1 wj 11/30
11/30
ph

FE Sent For:

<END>

2011 DRAFTING REQUEST

Bill

Received: **11/02/2010**

Received By: **agary**

Wanted: **As time permits**

Companion to LRB:

For: **Transportation**

By/Representing: **Anna Richter**

May Contact:

Drafter: **agary**

Subject: **Transportation - highways**

Addl. Drafters:

Extra Copies: **EVM**

Submit via email: **YES**

Requester's email: **Anna.Richter@dot.wi.gov**

Carbon copy (CC:) to: **aaron.gary@legis.wisconsin.gov**

Pre Topic:

No specific pre topic given

Topic:

Increase authorized statutory limit for transportation revenue bonding

Instructions:

See attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
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FE Sent For:

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For: **Transportation**

By/Representing: **Anna Richter**

May Contact:

Drafter: **agary**

Subject: **Transportation - highways**

Addl. Drafters:

Extra Copies: **EVM**

Submit via email: **YES**

Requester's email: **Anna.Richter@dot.wi.gov**

Carbon copy (CC:) to: **aaron.gary@legis.wisconsin.gov**

Pre Topic:

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1/?	agary	/PIWlj 11/4					
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FE Sent For:

<END>

Gary, Aaron

From: Richter, Anna - DOT [Anna.Richter@dot.wi.gov]
Sent: Friday, October 29, 2010 8:01 AM
To: Gary, Aaron; Mueller, Eric
Cc: Hammer, Paul - DOT
Subject: Two More DOT Stat Mods for 11-13 Budget: TRB and SHR

Attachments: Allow SHR on SE Freeway Projects STAT MOD.docx; Stat Mod TRB Increase.docx

Hi Aaron and Eric,

DOT has two more stat mod requests from our 11-13 budget. These are requests to:

- ~~Allow the SHR program to pay for rehab projects on the SE freeway system~~
- Increase the limit for Transportation Revenue Bonds.

Please let me know if there are any questions.

Happy Friday!
Anna



Allow SHR on SE Stat Mod TRB
Freeway Projec... Increase.docx (17...

**Department of Transportation
2011-2013 Biennial Budget Request
STATUTORY MODIFICATIONS**

DIN NUMBER: 5301

TOPIC: Increase authorized statutory limit for Transportation Revenue Bonding

DESCRIPTION OF CHANGE:

Increase authority for the Transportation Revenue Bonding Program authorized under s. 84.59(6) Wis. Stats., by \$365,763,100 from \$3,009,784,200 to \$3,375,547,300.

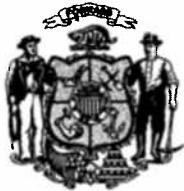
JUSTIFICATION:

The authorized level of revenue bonds established under s. 84.59(6), Wis Stats., is adjusted under this request to reflect upcoming bonding needs at the established appropriation dollar level in the biennial budget.

Under current law the Building Commission is authorized to issue up to \$3,009,784,200 of revenue bonds to finance major highway and administrative facilities projects. At the end of the 2009-11 biennium, the Department anticipates a balance of \$152.8 million in unused bonding authority. In order to determine the level of additional authority required in the budget, a portion of projected bonding needs in the 2013-15 biennium is added to the estimated bonding required in the 2011-13 biennium to ensure sufficient bonding authority exists for projects initiated in the biennium. The required authority calculation is as follows:

Estimated Balance of Project Bonding Authority	\$-152,808,400
2011-13 Bonds Sold to Replenish Cash	\$ 345,562,000
2013-15 Bonds Sold to Replenish Cash	<u>\$ 173,009,500</u>
Additional Authority Requested	\$ 365,763,100

The bonding adjustment identified in this item is consistent with the level of bonding for major highway projects and administrative facilities included in this request.



in
11/3



Wlj

PRELIMINARY DRAFT - NOT READY FOR INTRODUCTION

Agency Budget Request

Do Not Gen

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

√ TRANSPORTATION

√ HIGHWAYS

Under current law, the Building Commission may issue revenue bonds for major highway projects and transportation administrative facilities in a principal amount that may not exceed \$3,009,784,200.

This bill increases the revenue bond limit from \$3,009,784,200 to \$3,375,547,300.

For further information see the **state** fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

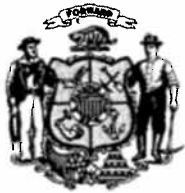
2 SECTION 1. 84.59 (6)√ of the statutes is amended to read:

3 84.59 (6) The building commission may contract revenue obligations when it
4 reasonably appears to the building commission that all obligations incurred under
5 this section can be fully paid from moneys received or anticipated and pledged to be

1 received on a timely basis. Except as provided in this subsection, the principal
2 amount of revenue obligations issued under this section may not exceed
3 ~~\$3,009,784,200~~ \$3,375,547,300, excluding any obligations that have been defeased
4 under a cash optimization program administered by the building commission, to be
5 used for transportation facilities under s. 84.01 (28) and major highway projects for
6 the purposes under ss. 84.06 and 84.09. In addition to the foregoing limit on principal
7 amount, the building commission may contract revenue obligations under this
8 section as the building commission determines is desirable to refund outstanding
9 revenue obligations contracted under this section, to make payments under
10 agreements or ancillary arrangements entered into under s. 18.55 (6) with respect
11 to revenue obligations issued under this section, and to pay expenses associated with
12 revenue obligations contracted under this section.

History: 1983 a. 27, 212; 1985 a. 29; 1987 a. 27; 1989 a. 31; 1991 a. 39; 1993 a. 16; 1995 a. 113; 1997 a. 27; 1999 a. 9; 2001 a. 16; 2003 a. 33; 2005 a. 25; 2007 a. 20; 2009 a. 28, 135; s. 13.92 (2) (i).

(END)



State of Wisconsin
2011 - 2012 LEGISLATURE

in
11/23



LRB-0313/11

ARG:wlj:rs

stop → RMR

PRELIMINARY DRAFT - NOT READY FOR INTRODUCTION

No changes - switching requester from
agency to DoA

Do Not Gen

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

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HIGHWAYS

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10 agreements or ancillary arrangements entered into under s. 18.55 (6) with respect
11 to revenue obligations issued under this section, and to pay expenses associated with
12 revenue obligations contracted under this section.

13 (END)

Gary, Aaron

From: Hanaman, Cathlene
Sent: Monday, November 22, 2010 10:42 AM
To: Gary, Aaron; Mueller, Eric
Subject: FW: Statutory Language Drafting Request
More

From: DOADLBASADMININTERNETSHAREPOINT@WI.GOV
[mailto:DOADLBASADMININTERNETSHAREPOINT@WI.GOV]
Sent: Monday, November 22, 2010 10:40 AM
To: Hanaman, Cathlene
Cc: Shayna.Hetzel@wisconsin.gov; Thornton, Scott - DOA; Grinde, Kirsten - DOA
Subject: Statutory Language Drafting Request

Topic: Transportation Revenue Bond Authority Increase

Tracking Code: BB0121

SBO Team: TTO

SBO Analyst: Byrnes, Tyler - DOA
Phone: (608) 266-1039
E-mail: Tyler.Byrnes@Wisconsin.gov

Agency Acronym: WisDOT

Agency Number: 395

Priority: Medium

Intent:
Increase authority for the Transportation Revenue Bonding Program authorized under s. 84.59(6) Wis. Stats., by \$365,763,100 from \$3,009,784,200 to \$3,375,547,300.

Attachments: False

Gary, Aaron

From: Byrnes, Tyler - DOA [Tyler.Byrnes@wisconsin.gov]

Sent: Thursday, February 10, 2011 6:28 PM

To: Gary, Aaron

Subject: LRB-313/1 TRB Amounts

Aaron,

Can you set the total amount of TRB's authorized to \$3,354,547,300.

Thanks,

Tyler

2/11/2011



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0313/02

ARG:wlj:ph

RMR

DOA:.....Byrnes, BB0121 - Increase authorized statutory limit for
transportation revenue bonding

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

1 AN ACT ^{DoNotGen} relating to: the budget.

Analysis by the Legislative Reference Bureau

TRANSPORTATION

HIGHWAYS

Under current law, the Building Commission may issue revenue bonds for major highway projects and transportation administrative facilities in a principal amount that may not exceed \$3,009,784,200.

⁵⁴This bill increases the revenue bond limit from \$3,009,784,200 to \$3,354,547,300.

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13 revenue obligations contracted under this section.

14 (END)

Gary, Aaron

From: Byrnes, Tyler - DOA [Tyler.Byrnes@wisconsin.gov]

Sent: Saturday, February 12, 2011 1:53 PM

To: Gary, Aaron

Subject: LRB-0313/2 - TRB Bonding Authorization

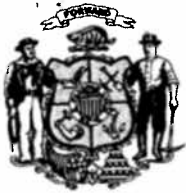
Aaron,

Can you set the authorized amount to \$3,351,547,300? I hesitate to send this, but I think it's the final amount.

Thanks,

Tyler

2/13/2011



State of Wisconsin
2011 - 2012 LEGISLATURE

in
2/13



LRB-0313/3

ARG:wlj:jf

lma

DOA:.....Byrnes, BB0121 - Increase authorized statutory limit for
transportation revenue bonding

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

X

Don't gen

1

AN ACT ...; relating to: the budget.

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State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0313/3
ARG:wlj:ph

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